

**Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
November 1, 2004, Apportionment**

	Code Section	Gasoline			Diesel			Use Fuel			Other Revenue	Apportioned
		Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax		
Counties	2104*	\$0.02035	11.305555%	\$25,089,863.09	\$0.01800	10.000000%	\$4,764,088.34	\$0.01800	10.000000%	\$16,156.23		\$ 29,870,107.66
Counties	2105	0.01035	5.750000%	12,760,692.67	0.01035	5.750000%	2,739,350.80	0.01035		0.00		15,500,043.47
Cities	2105	0.01035	5.750000%	12,760,692.67	0.01035	5.750000%	2,739,350.80	0.01035		0.00		15,500,043.47
Counties	2106**			2,642,679.70								2,642,679.70
Cities	2106**	0.01040	5.777778%	9,579,659.32								9,579,659.32
Bicycle Lane Account				600,000.00								600,000.00
Cities	2107	0.01315	7.305556%	16,212,861.72	0.01800	10.000000%	4,764,088.34	0.02590	14.388889%	23,247.01		21,000,197.07 0.00
Highway Account	2108	0.11540	64.111111%	142,278,640.70	0.12330	68.500000%	32,634,005.14	0.11540	75.611111%	122,159.01	\$544,686.42	175,579,491.27
State Controller, Support Prorata				0.00								0.00 0.00
TOTAL		\$0.18000	100.000000%	\$221,925,089.87	\$0.18000	100.000000%	\$47,640,883.42	\$0.18000	100.000000%	\$161,562.25	\$544,686.42	\$ 270,272,221.96

* Detail of Apportionment to Counties under Section 2104:

Engineering Costs and Administrative Expenses, County Roads, Section 2104 (a)	\$ 96,686.00
Snow Removal, Sections 2104 (b), 2110	583,333.32
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.66
Road Purposes 75% Allocation, Section 2104 (d)	22,402,580.75
Road Purposes, Section 2104 (e & f)	6,745,840.93
Total for Section 2104	\$ 29,870,107.66

** Detail of Apportionment Under Section 2106:

To Counties:	
Fixed Amount Section 2106 (a) (\$800.00 per County)	\$ 46,400.00
Balance Section 2106 (b) (2)	2,596,279.70
Total to Counties	\$ 2,642,679.70
To Cities:	
Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 190,800.00
Balance Section 2106 (b) (3)	9,388,859.32
Total to Cities	\$ 9,579,659.32

Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
September 24, 2004 through October 23, 2004
November 1, 2004, Apportionment

Gasoline Tax Revenue..... \$244,868,743.04

Deduct:

Board of Equalization, Support	4,427,533.74
BOE Pro Rata Charges	435,966.25
SCO Pro Rata Charges	47,660.75

Transfer to:

Aeronautics Account (Aircraft Jet Fuel)	285,551.83
Aeronautics Account (Aviation Gasoline)	-2,678.40
Conservation and Enforcement	1,710,312.00
Parks and Recreation	5,000,000.00
Agricultural Fund	10,000,000.00
Off Highway	1,039,307.00

Total Deductions.....	22,943,653.17
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Net Gasoline Tax Revenue Available for Distribution.....	221,925,089.87
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Add:

Other Revenues:

Use Fuel Tax, Net	161,562.25
Diesel Fuel Tax, Net	47,640,883.42
Regulatory Licenses	38,465.16
Proceeds from Cancelled Warrants	139,734.96
Income from Investments	366,486.30

Total Other Revenues	48,347,132.09
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Transferred to Highway Users Tax Account,
October 28, 2004

\$270,272,221.96